

Guam Memorial Hospital Authority
Aturidåt Espetåt Mimuriåt Guåhan

850 GOV. CARLOS CAMACHO ROAD
OKA, TAMUNING, GUAM 96913
TEL: (671) 647-2444 or 647-2330
FAX: (671) 649-0145

2010 SEP 21 PM 2:31



September 7, 2010

VIA HAND DELIVERY

The Honorable Judith T. Won Pat, Ed.D.
Senator and Legislative Speaker
Chair of Committee on Education
Thirtieth Guam Legislature
Ste. 201, 155 Hesler Place
Hagåtña, Guam 96910

RE: PL 29-113 REPORTING REQUIREMENTS

Dear Speaker Won Pat:

Buenas yan Saludu! Pursuant to Public Law 29-113, we are submitting herewith a copy of our interim financial reports for the month of August 2010. We also transmitted these reports to your office through electronic mail and posted under GMHA Finances - Financial Statements on the Hospital's website.

Should you require any further information, please feel free to contact me at 647-2828.

Dangkulo Na Agradesimiento. Put respetu.

Senseramente,

Peter John D. Camacho, MPH

Office: Hospital Administrator/CEO
Judith T. Won Pat, Ed. D.

Date: 2/9/10
Time:
Received by:
30-10-0803

PJC/jbf:cc

Attachments

Admin Repository #102918.2



GUAM MEMORIAL HOSPITAL AUTHORITY

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INTERIM FINANCIAL STATEMENT

STATEMENT OF REVENUES AND EXPENDITURES (Unaudited)

	10/31/2009	11/30/2009	12/31/2009	1/31/2010	2/28/2010	3/31/2010	4/30/2010	5/31/2010	6/30/2010	7/31/2010	8/31/2010	9/30/2010
		YTD	YTD									
Revenues												
Gross Patient Revenues	\$12,803,231	\$24,505,272	\$35,222,897	\$47,390,799	\$58,698,166	\$71,443,351	\$83,071,307	\$95,886,838	\$108,287,990	\$120,383,746	\$134,321,207	
Other Revenues	96,157	217,348	293,684	368,591	450,193	523,764	618,462	714,588	942,029	1,010,507	1,085,765	
Total Revenues	\$8,483,772	\$16,587,487	\$23,873,448	\$32,755,776	\$39,748,879	\$48,411,555	\$55,978,803	\$64,981,485	\$74,103,778	\$83,028,762	\$93,566,844	
Expenditures												
Total Expenditures	\$6,909,282	\$15,104,438	\$24,570,833	\$36,078,657	\$44,113,360	\$53,219,606	\$61,327,382	\$69,483,499	\$79,260,171	\$90,087,673	\$97,133,152	\$0
Non-Operating Revenues												
Total Non-Operating Revenues	400	404,127	424,594	3,470,642	3,977,897	5,249,526	5,768,047	5,929,382	5,963,986	6,299,085	7,001,621	-
Net Revenues Over (Under) Expenditures	\$1,574,891	\$1,887,176	(\$272,791)	\$147,761	(\$386,584)	\$441,475	\$419,467	\$1,427,368	\$807,592	(\$759,826)	\$3,435,313	\$0

* The Hospital completed its FY2009 audit in December 2009. The necessary auditor's adjusting accounting entries were entered in December 2009. The entries reflect audit ending balances as of September 2009 and thus moving forward.



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INTERIM FINANCIAL STATEMENT

STATEMENT OF NET ASSETS (Unaudited)

	10/31/2009	11/30/2009	12/31/2009	1/31/2010	2/28/2010	3/31/2010	4/30/2010	5/31/2010	6/30/2010	7/31/2010	8/31/2010	9/30/2010
Assets												
Cash - Operations	\$993,073	\$471,372	\$204,675	\$104,954	\$307,326	\$764,616	\$452,111	\$812,280	\$568,159	\$101,160	\$265,248	
Accounts Receivable (Net)	42,188,250	43,683,987	44,248,213	46,786,481	47,547,072	50,376,252	48,549,325	50,503,867	11,433,688	52,998,898	57,558,267	
Other Assets	42,751,988	42,359,773	41,880,135	41,360,433	41,647,829	41,196,647	40,998,750	40,952,402	80,444,348	39,918,251	41,005,300	
Total Assets	\$85,933,311	\$86,515,132	\$86,333,022	\$88,251,868	\$89,502,227	\$92,337,515	\$90,000,186	\$92,268,549	\$92,446,195	\$93,018,310	\$98,828,816	\$0
Liabilities & Fund Balance												
Short Term Liabilities	\$22,334,205	\$22,506,330	\$24,446,424	\$25,885,084	\$27,624,159	\$29,587,660	\$27,242,666	\$28,476,259	\$29,228,510	\$31,355,883	\$32,953,957	
Long Term Liabilities	2,781,089	2,878,499	2,916,262	2,975,896	3,021,525	3,065,253	3,094,926	3,121,795	3,166,965	3,179,125	3,196,419	
Fund Balance	60,818,017	61,130,302	58,970,336	59,390,888	58,856,543	59,684,602	59,662,594	60,670,495	60,050,719	58,483,301	62,678,439	
Total Liabilities & Fund Balance	\$85,933,311	\$86,515,132	\$86,333,022	\$88,251,868	\$89,502,227	\$92,337,515	\$90,000,186	\$92,268,549	\$92,446,195	\$93,018,310	\$98,828,816	\$0

Statement of Changes in Fund Balance

	10/31/2009	11/30/2009	12/31/2009	1/31/2010	2/28/2010	3/31/2010	4/30/2010	5/31/2010	6/30/2010	7/31/2010	8/31/2010	9/30/2010
Balance at Beginning of year	\$59,243,127	\$59,243,127	\$59,243,127	\$59,243,127	\$59,243,127	\$59,243,127	\$59,243,127	\$59,243,127	\$59,243,127	\$59,243,127	\$59,243,127	\$59,243,127
Excess of Expense over Revenue	1,574,891	1,887,176	(272,791)	147,761	(386,584)	441,475	419,467	1,427,368	807,592	(759,826)	3,435,313	
Fund Balance, Current	\$60,818,017	\$61,130,302	\$58,970,336	\$59,390,888	\$58,856,543	\$59,684,602	\$59,662,594	\$60,670,495	\$60,050,719	\$58,483,301	\$62,678,439	\$0

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